

**PUBLIC NOTICE
CITY OF MOORPARK
Fiscal Year 2020/21**

In accordance with State of California Government Code Section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. The following is a summary of financial transactions for the City of Moorpark, fiscal year ended June 30, 2021.

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	3,605,872	2,896,390	709,482
Public Safety	8,313,767	1,346,270	6,967,497
Transportation	6,192,442	5,944,672	247,770
Community Development	3,614,273	166,709	3,447,564
Health	241,177	363,058	(121,881)
Culture and Leisure	5,596,732	1,567,645	4,029,087
Public Utilities	0	0	0
Other	964,720	0	964,720
Total	<u>\$ 28,528,983</u>	<u>\$ 12,284,744</u>	<u>\$ 16,244,239</u>
 General Revenues			
Taxes			17,168,210
Licenses and Permits			6,875
Fines and Forfeitures			0
Revenue from Use of Money and Property			503,054
Intergovernmental State			52,987
Intergovernmental Federal/County			0
Other Taxes in -Lieu			26,608
Other			3,023,088
Total			<u>\$ 20,780,822</u>
Excess (Deficiency) of General Revenue Over Net Expenditure			\$ 4,536,583
Excess (Deficiency) of Internal Service Charges Over Expenditure			\$ 0
Beginning Fund Balance/Working Capital			\$ 119,334,785
Working Capital Adjustment			\$ 0
Ending Fund Balance/Working Capital			<u><u>\$ 123,871,368</u></u>
Gann Appropriation Limit			\$ 42,169,750
Total Annual Appropriations Subject to the Gann Limit			\$ 17,352,853

Questions regarding this summary of financial transactions may be directed to Vivien Avella, Finance Director for the City of Moorpark, (805) 517-6249, or vavella@moorparkca.gov.